

Lawndale Recognized Obligation Payment Schedule (July 1, 2012 to December 31, 2012)

	Project Name	Payee	Description	Initial Date	Source of Repayment	Total Outstanding Debt or Obligation	Total Due by 12/31/2012	Payments by Month, FY 2011-2012							
								Jul	Aug	Sept	Oct	Nov	Dec	Total	
	Obligations With Fixed Payment Dates														
	1	2009 Tax Allocation Bonds	Wells Fargo	Bond Debt Service	9/21/2009	Tax increment revenues	20,305,000	774,875		774,875					774,875.00
	2	Hawthorne Blvd I-Bank Loan	Wells Fargo	Infrastructure Loan	7/15/2002	Tax increment revenues	1,615,697	90,591		90,591					90,591.00
	Successor Agency Administration														
	3	Successor Agency staff and supplies	City of Lawndale	successor agency administration		Tax increment revenues	250,000	150,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000.00
	4	HDL Tax Analysis	City of Lawndale	property tax analysis	10/10/2006	Tax Increment Revenues	500	500		500					500.00
	5	Agency Audit	City of Lawndale	Agency Audit	10/16/2006	Tax increment revenues	8,700	4,350	4,350						4,350.00
	Obligations Without Fixed Payment Dates														
	6	FY 2012 Housing Set-aside	Successor Agency Housing Fund	Unpaid housing set-aside for 2012		Tax increment revenue	209,065	209,065	209,065						209,065.00
	7	FY 2011 Statutory Pass-through	Multiple taxing entities	Unpaid statutory passthrough for FY 2011		Tax increment revenue	743,983	743,983		743,983					743,983.00
	8	FY 2012 Statutory Pass-through	Multiple taxing entities	Statutory pass-through for FY 2012		Tax increment revenue	433,990								0.00
	9	SERAF Deferral	Successor Agency Housing Fund	Repay SERAF deferral	2/22/2011	Tax increment revenues	800,000	-							0.00
	City/Agency Loans														
	10	City/Agency Advance Agreement	City of Lawndale	City loan to the Redevelopment Agency	4/4/1991	Tax increment revenues	983,165								-
	Sub Total Tax Increment														1,973,364
	Expenditure of Bond Proceeds														
	Potential Expenditures if Manhattan/Hawthorne site Returned to Successor Agency														
	11	Hawthorne/Manhattan Development Site	OPC	Management of mobile home park	7/5/2011	Retained rents	28,000	-	-	-	-	-	-	-	-
	12	Mobile Home Park Closure	Mobile Home Park Tenants	Mobile Home Park Relocation Costs		Tax increment revenues	321,578	-		-	-	-	-		-
	13	Mobile Home Park Closure	OPC	relocation consulting for mobile home park	7/5/2011	Tax increment revenues	50,000	-						-	-
	14	Mobile Home Park Closure		demo mobile home park improvements		Tax increment revenues	50,000	-						-	-
	15	Mobile Home Park Closure		CEQA and RIR for mobile home park closing		Tax increment revenues	30,000	-			-				-
	16	Mobile Home Park Closure	City of Lawndale	project management for mobilehome park closure		Tax increment revenues	64,316	-	-	-	-	-	-	-	-
	17	Disposition of Agency Property	Keyser Marston	land disposal strategy for successor agency	6/16/2008	Tax increment revenues	5,000	-						-	-
	18	Disposition of Agency Property	unknown	Appraisals of agency owned property		Tax increment revenues	6,000	-						-	-
	Totals						25,904,994	1,973,364	238,415	1,634,949	25,000	25,000	25,000	25,000	1,973,364